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**Board of Directors**

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February 28, 2022

Board of Directors  
Triunfo Water & Sanitation District  
Ventura County, California

**INVESTMENT REPORT – JANUARY 2022**

**Summary**

The attached report shows cash and investment holdings of the District on January 31, 2022. The District's policy is that the report be provided within 30 days of the close of the month. The balance of the portfolio, at cost, was \$24,165,401 on January 31, a \$142,830 increase compared to the prior month. This net increase resulted from the delay in receiving invoices for incurred expenses that remain unpaid. Interest earnings of \$4,261 for the month were accrued and the fiscal year to date at \$26,427.

The Treasurer manages all District investments. All District investment holdings are in compliance with the investment policy approved by the Board of Directors in January 2022. The investments of the District provide sufficient cash flow liquidity to meet the next six month's estimated expenses.

If you have any questions or need additional information, please contact me at (805) 658-4649 or via email at [VickieDragan@TriunfoWSD.com](mailto:VickieDragan@TriunfoWSD.com).

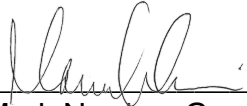
**Fiscal Impact**

None.

**Recommendation**

Receive and file.

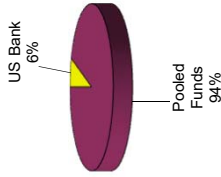
  
VICKIE DRAGAN – DIRECTOR OF FINANCE

REVIEWED AND APPROVED:   
Mark Norris – General Manager

Attachment: January 2022 Investment Report

**TRIUNFO SANITATION DISTRICT  
INVESTMENT REPORT  
FOR THE MONTH ENDED JANUARY 31, 2022**

Distribution of Funds at Cost



|                        | Value at Cost    |                 |                 | Interest Earned** |
|------------------------|------------------|-----------------|-----------------|-------------------|
|                        | Balance 12/31/21 | Change in Value | Balance 1/31/22 |                   |
| <b>SUMMARY</b>         |                  |                 |                 |                   |
| <b>A. US Bank</b>      | \$ 1,706,999     | \$ (367,903)    | \$ 1,339,096    | \$ -              |
| <b>B. Pooled Funds</b> | 22,315,572       | 510,733         | 22,826,305      | 4,261             |
|                        | \$ 24,022,571    | \$ 142,830      | \$ 24,165,401   | \$ 4,261          |
|                        |                  |                 |                 | \$ 26,427         |

| A. US BANK                   | Net Deposits/ (Withdrawals) |                 | Interest Received | Yield  | Market Value            |
|------------------------------|-----------------------------|-----------------|-------------------|--------|-------------------------|
|                              | Balance 12/31/21            | Balance 1/31/22 |                   |        |                         |
| US Bank Checking Account     | 1,706,998.96                | \$ (367,903.15) | 1,339,095.81      | 0.18%  | 1,339,095.81            |
|                              | 1,706,998.96                | (367,903.15)    | 1,339,095.81      |        | 1,339,095.81            |
| <b>B. POOLED FUNDS</b>       |                             |                 |                   |        |                         |
| Local Agency Investment Fund | 21,146,529.24               | 500,000.00      | 9,821.06          | 0.212% | 21,656,350.30           |
| Ventura County Pool          | 1,169,043.21                |                 | 911.96            | 0.280% | 1,169,955.17            |
|                              | \$ 22,315,572.45            | \$ 500,000.00   | \$ 10,733.02      |        | \$ 22,826,305.47        |
| <b>TOTAL</b>                 |                             |                 |                   |        | <u>\$ 24,165,401.28</u> |

**INTEREST EARNED ON A MONTHLY BASIS**

|  | Jul - Dec | Jan      | Feb  | Mar  | Apr  | May  | Jun  |
|--|-----------|----------|------|------|------|------|------|
|  | \$22,166  | \$ 4,261 | \$ - | \$ - | \$ - | \$ - | \$ - |

\* Published rate does not represent net yield rate earned on District investment.

\*\* Estimated for current reporting month.